

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: February 08, 2007  
Maturity Date: May 10, 2007  
CUSIP Number: 912795ZF1

High Rate: 5.010% Investment Rate 1/: 5.145% Price: 98.733583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.26%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 51,963,050	\$ 16,612,585
Noncompetitive	2,087,467	2,087,467
FIMA (noncompetitive)	300,000	300,000
SUBTOTAL	54,350,517	19,000,052 2/
Federal Reserve	7,746,750	7,746,750
TOTAL	\$ 62,097,267	\$ 26,746,802

Median rate 5.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.990%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,350,517 / 19,000,052 = 2.86

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,501,188,000